

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	Countywide Total	L A County CDC	Alhambra RDA	Agoura Hills RDA
		200	10000	10100
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	954,880,354.00	2,946,977.04	8,414,494.03	3,253,866.21
Miscellaneous Property Taxes	6,073,353.37	(5,117.20)	(489,520.19)	(93,347.06)
Debt Service Override Property Taxes	15,576,115.56	0.00	0.00	0.00
Total Deposits (1)	976,529,822.93	2,941,859.84	7,924,973.84	3,160,519.15
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(1,743,837.36)	(7,961.51)	(19,642.80)	(5,085.26)
ABx1 26	(2,063,743.58)	(6,219.02)	(16,753.27)	(6,681.29)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(3,807,580.94)	(14,180.53)	(36,396.07)	(11,766.55)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	311,875.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(102,036,411.71)	(131,179.29)	0.00	(1,820,553.73)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,602,056.86)	0.00	0.00	(1,264.21)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(7,879,557.02)	0.00	0.00	(217,221.78)
K-12 School Subordination	509,952.40	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(2,210,648.71)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	(75,975.46)	0.00	0.00	0.00
County Office of Education	(124,508.29)	0.00	0.00	(13,590.23)
Total Negotiated Passthrough Distribution * (3)	(113,107,330.65)	(131,179.29)	0.00	(2,052,629.95)
Statutory Passthrough Distributions:				
City Passthrough Payments	(18,828,149.13)	0.00	(124,030.58)	0.00
County Taxing Entities (CTE) Passthrough Payments	(39,361,354.10)	(151,503.96)	(262,825.41)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,122,500.95)	(43,169.94)	(31,025.58)	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(24,431,144.63)	(71,652.25)	(178,903.25)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(3,618,544.38)	(10,082.39)	(24,821.57)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(536,882.11)	(1,356.10)	(3,435.91)	0.00
ERAF	(31,735,442.10)	(91,185.57)	(225,955.28)	0.00
Total Statutory Passthrough Distributions * (4)	(119,634,017.40)	(368,950.21)	(850,997.58)	0.00
Total Administrative and Passthrough Distributions	(236,548,928.99)	(514,310.03)	(887,393.65)	(2,064,396.50)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	739,980,893.94	2,427,549.81	7,037,580.19	1,096,122.65
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	295,841,836.00	57,200.00	2,423,160.00	401,406.00
Housing Admin	375,000.00	0.00	0.00	0.00
Admin EOs	10,980,039.00	0.00	125,000.00	125,000.00
Total Finance Approved RPTTF for Distribution	307,196,875.00	57,200.00	2,548,160.00	526,406.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	321,803,379.44	57,200.00	2,423,160.00	401,406.00
Admin EOs	10,222,789.62	0.00	125,000.00	125,000.00
Total EOs Distribution to Successor Agency (5)	332,026,169.06	57,200.00	2,548,160.00	526,406.00
County Redevelopment Bonds Refunding Program - Fund w/held	(8,452,412.00)	0.00	(1,967,125.00)	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	(311,875.00)	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	259,752.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	2,399,910.99	0.00	0.00	0.00
Total Distribution to Successor Agency	325,921,545.05	57,200.00	581,035.00	526,406.00
Return of Pension Tax Override Rev. (6)	10,870,827.35	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	301,247.80	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	579,747,173.20	571,510.03	3,435,553.65	2,590,802.50
Residual (Total Deposits - Total Distributions): (9) = (1-8)	396,782,649.73	2,370,349.81	4,489,420.19	569,716.65
Residual Distribution				
Residual Balance to Cities	82,772,191.22	0.00	753,153.19	75,373.65
Residual Balance to County Taxing Entities	119,643,416.38	959,206.17	1,350,800.01	15,749.46
Residual Balance to Special Districts	3,308,084.62	276,204.81	159,456.42	8,082.57
Residual Balance to K-12 Schools	79,617,664.86	466,286.00	919,477.52	165,168.57
Residual Balance to Community Colleges	10,975,085.66	66,258.78	127,570.86	40,352.07
Residual Balance to County Office of Education	1,640,478.78	8,830.08	17,658.77	0.00
Residual Balance to ERAF	98,825,728.21	593,563.97	1,161,303.42	264,990.33
Total Residual Distribution (10)	396,782,649.73	2,370,349.81	4,489,420.19	569,716.65
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

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Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	Arcadia RDA	Artesia RDA	Avalon RDA	Azusa RDA
	10400	10600	10800	11200
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	2,820,989.59	1,234,525.47	4,082,204.81	5,278,375.90
Miscellaneous Property Taxes	(205,395.06)	7,307.71	11,942.73	42,099.96
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	2,615,594.53	1,241,833.18	4,094,147.54	5,320,475.86
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(2,984.96)	(892.10)	(4,048.81)	(12,864.45)
ABx1 26	(5,529.32)	(2,625.22)	(8,654.96)	(11,247.40)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(8,514.28)	(3,517.32)	(12,703.77)	(24,111.85)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(1,719,541.91)	(1,659,499.03)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(9,417.57)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(1,973.68)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	(1,719,541.91)	(1,670,890.28)
Statutory Passthrough Distributions:				
City Passthrough Payments	(14,337.03)	(16,804.81)	(91,331.09)	(67,394.74)
County Taxing Entities (CTE) Passthrough Payments	(56,237.62)	(136,833.76)	(3,229.54)	(25,115.43)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,296.25)	(4,674.27)	0.00	(20,030.76)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(41,876.68)	(51,109.75)	(86,769.62)	(117,044.43)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(5,907.45)	(7,293.80)	(12,449.67)	(14,577.59)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(691.94)	(1,214.28)	(1,897.31)	(2,415.75)
ERAF	(35,574.70)	(55,835.44)	(99,345.22)	(142,253.53)
Total Statutory Passthrough Distributions * (4)	(156,921.67)	(273,766.11)	(295,022.45)	(388,832.23)
Total Administrative and Passthrough Distributions	(165,435.95)	(277,283.43)	(2,027,268.13)	(2,083,834.36)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,450,158.58	964,549.75	2,066,879.41	3,236,641.50
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	1,550,449.00	447,167.00	1,515,666.00	2,742,020.00
Housing Admin	150,000.00	0.00	0.00	150,000.00
Admin EOs	58,172.00	175,000.00	125,000.00	125,000.00
Total Finance Approved RPTTF for Distribution	1,758,621.00	622,167.00	1,640,666.00	3,017,020.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	1,700,449.00	447,167.00	1,515,666.00	2,892,020.00
Admin EOs	58,172.00	175,000.00	125,000.00	125,000.00
Total EOs Distribution to Successor Agency (5)	1,758,621.00	622,167.00	1,640,666.00	3,017,020.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	259,752.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,758,621.00	622,167.00	1,900,418.00	3,017,020.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	1,924,056.95	899,450.43	3,667,934.13	5,100,854.36
Residual (Total Deposits - Total Distributions): (9) = (1-8)	691,537.58	342,382.75	426,213.41	219,621.50
Residual Distribution				
Residual Balance to Cities	67,133.89	24,884.66	148,030.35	46,005.73
Residual Balance to County Taxing Entities	246,275.04	169,069.96	4,409.44	32,374.57
Residual Balance to Special Districts	10,055.41	5,775.46	0.00	9,891.19
Residual Balance to K-12 Schools	183,385.27	63,150.68	118,542.91	55,012.71
Residual Balance to Community Colleges	25,869.87	9,012.11	16,998.23	6,862.77
Residual Balance to County Office of Education	3,030.17	1,500.40	2,590.62	1,157.08
Residual Balance to ERAF	155,787.93	68,989.48	135,641.86	68,317.45
Total Residual Distribution (10)	691,537.58	342,382.75	426,213.41	219,621.50
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

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19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	Baldwin Park RDA	Bell RDA	Bellflower RDA	Bell Gardens RDA
	11400	11600	11800	11900
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	3,532,738.59	3,028,458.38	2,360,049.93	2,267,493.73
Miscellaneous Property Taxes	13,514.71	(8,261.52)	8,150.09	80,047.09
Debt Service Override Property Taxes	0.00	561,723.20	0.00	0.00
Total Deposits (1)	3,546,253.30	3,581,920.06	2,368,200.02	2,347,540.82
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(6,200.86)	(1,736.85)	(4,928.79)	(1,190.88)
ABx1 26	(7,496.72)	(7,572.12)	(5,006.34)	(4,962.66)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(13,697.58)	(9,308.97)	(9,935.13)	(6,153.54)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,949,707.49)	(710,472.97)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(162,471.57)	(44,908.13)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(30,003.72)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,949,707.49)	(872,944.54)	(74,911.85)	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(30,470.38)	(9,377.73)	(6,285.62)	(18,923.37)
County Taxing Entities (CTE) Passthrough Payments	(0.00)	0.00	(44,331.32)	(98,828.03)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(5,786.97)	(6,126.29)	(1,332.07)	(7,787.99)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(51,152.57)	(7,665.37)	(736.47)	(39,266.53)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(7,437.45)	(3,014.43)	0.00	(5,481.04)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(1,039.03)	(1,073.64)	(399.48)	(759.14)
ERAF	(73,772.26)	(60,705.23)	(18,952.70)	(57,317.39)
Total Statutory Passthrough Distributions * (4)	(169,658.66)	(87,962.69)	(72,037.66)	(228,363.49)
Total Administrative and Passthrough Distributions	(2,133,063.73)	(970,216.20)	(156,884.64)	(234,517.03)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,413,189.57	2,611,703.86	2,211,315.38	2,113,023.79
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	640,967.00	2,141,710.00	1,061,003.00	1,839,597.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	0.00	125,000.00	180,000.00	125,000.00
Total Finance Approved RPTTF for Distribution	640,967.00	2,266,710.00	1,241,003.00	1,964,597.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	640,967.00	2,141,710.00	1,061,003.00	1,839,597.00
Admin EOs	0.00	125,000.00	180,000.00	125,000.00
Total EOs Distribution to Successor Agency (5)	640,967.00	2,266,710.00	1,241,003.00	1,964,597.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	640,967.00	2,266,710.00	1,241,003.00	1,964,597.00
Return of Pension Tax Override Rev. (6)	0.00	344,993.86	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	25,128.16
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	2,774,030.73	3,581,920.06	1,397,887.64	2,224,242.19
Residual (Total Deposits - Total Distributions): (9) = (1-8)	772,222.57	0.00	970,312.38	123,298.63
Residual Distribution				
Residual Balance to Cities	151,740.53	0.00	67,499.07	11,837.02
Residual Balance to County Taxing Entities	34,309.04	0.00	476,056.35	52,625.79
Residual Balance to Special Districts	21,604.11	0.00	14,304.92	4,090.12
Residual Balance to K-12 Schools	217,733.20	0.00	204,074.28	20,933.69
Residual Balance to Community Colleges	31,459.87	0.00	561.96	2,920.58
Residual Balance to County Office of Education	4,417.07	0.00	4,289.95	404.57
Residual Balance to ERAF	310,958.75	0.00	203,525.85	30,486.86
Total Residual Distribution (10)	772,222.57	0.00	970,312.38	123,298.63
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	(0.00)

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

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Title of Former Redevelopment Agency (RDA):	Burbank RDA	Carson RDA	Claremont RDA	Commerce RDA
	12400	12500	12800	13100
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	25,659,082.16	17,921,512.98	3,208,181.72	13,469,045.37
Miscellaneous Property Taxes	(382,730.70)	18,802.38	17,234.54	(31,532.57)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	25,276,351.46	17,940,315.36	3,225,416.26	13,437,512.80
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(16,804.52)	(14,395.54)	(10,081.81)	(32,620.86)
ABx1 26	(53,433.80)	(37,925.54)	(6,818.48)	(28,406.69)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(70,238.32)	(52,321.08)	(16,900.29)	(61,027.55)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,333,032.95)	(354,518.05)	(306,071.50)	(169,675.20)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(270,302.82)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(142,313.20)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(2,475,346.15)	(354,518.05)	(576,374.32)	(169,675.20)
Statutory Passthrough Distributions:				
City Passthrough Payments	(277,456.88)	(132,121.98)	(58,022.80)	(131,959.28)
County Taxing Entities (CTE) Passthrough Payments	(271,845.71)	(917,431.34)	(217,990.79)	(951,617.58)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(575.95)	(39,018.40)	(7,495.42)	(45,251.13)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(362,254.06)	(468,797.80)	(86,957.47)	(661,170.21)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(22,210.35)	(62,946.67)	(12,968.97)	(92,771.53)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(8,094.41)	(8,714.18)	(2,149.27)	(12,841.68)
ERAF	(426,187.40)	(418,913.16)	(154,969.19)	(472,192.44)
Total Statutory Passthrough Distributions * (4)	(1,368,624.76)	(2,047,943.53)	(540,553.91)	(2,367,803.85)
Total Administrative and Passthrough Distributions	(3,914,209.23)	(2,454,782.66)	(1,133,828.52)	(2,598,506.60)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	21,362,142.23	15,485,532.70	2,091,587.74	10,839,006.20
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	17,157,193.00	10,387,762.00	34,612.00	7,890,943.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	180,000.00	222,101.00	125,000.00	250,000.00
Total Finance Approved RPTTF for Distribution	17,337,193.00	10,609,863.00	159,612.00	8,140,943.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	17,157,193.00	10,387,762.00	34,612.00	7,890,943.00
Admin EOs	180,000.00	222,101.00	125,000.00	250,000.00
Total EOs Distribution to Successor Agency (5)	17,337,193.00	10,609,863.00	159,612.00	8,140,943.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	17,337,193.00	10,609,863.00	159,612.00	8,140,943.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	21,251,402.23	13,064,645.66	1,293,440.52	10,739,449.60
Residual (Total Deposits - Total Distributions): (9) = (1-8)	4,024,949.23	4,875,669.70	1,931,975.74	2,698,063.20
Residual Distribution				
Residual Balance to Cities	927,057.19	343,543.77	278,819.16	216,455.34
Residual Balance to County Taxing Entities	1,171,158.58	2,190,340.80	744,079.44	1,064,721.29
Residual Balance to Special Districts	1,381.34	84,422.11	28,858.68	49,936.91
Residual Balance to K-12 Schools	924,986.73	1,109,247.17	243,077.08	729,643.93
Residual Balance to Community Colleges	87,865.73	148,302.18	48,519.28	102,378.81
Residual Balance to County Office of Education	17,005.12	20,529.47	8,040.74	14,171.75
Residual Balance to ERAF	895,494.54	979,284.20	580,581.36	520,755.17
Total Residual Distribution (10)	4,024,949.23	4,875,669.70	1,931,975.74	2,698,063.20
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	Compton RDA	Covina RDA	Cudahy RDA	Culver City RDA
	13200	13600	13800	14000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	13,112,601.64	5,910,477.85	2,581,389.65	27,412,676.23
Miscellaneous Property Taxes	(3,527.98)	128,479.87	7,172.48	55,996.08
Debt Service Override Property Taxes	5,789,836.76	0.00	0.00	0.00
Total Deposits (1)	18,898,910.42	6,038,957.72	2,588,562.13	27,468,672.31
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(35,409.25)	(8,634.85)	(2,585.74)	(25,971.86)
ABx1 26	(39,951.99)	(12,766.26)	(5,472.18)	(58,068.33)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(75,361.24)	(21,401.11)	(8,057.92)	(84,040.19)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,362,856.52)	(610,258.49)	(348,802.56)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(1,274,401.71)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(24,269.44)	0.00	(287.30)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(76.63)	0.00
Total Negotiated Passthrough Distribution * (3)	(1,387,125.96)	(610,258.49)	(349,166.49)	(1,274,401.71)
Statutory Passthrough Distributions:				
City Passthrough Payments	(131,594.81)	(66,908.77)	(24,630.97)	(334,985.52)
County Taxing Entities (CTE) Passthrough Payments	(358,799.36)	(86,897.80)	(117,605.68)	(1,521,366.74)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(19,709.35)	(5,980.21)	(5,703.28)	(1,031.73)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(336,297.06)	(78,328.99)	(81,294.82)	(786,856.95)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(41,736.71)	(12,406.99)	(10,968.55)	(125,224.37)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(6,388.38)	(1,723.48)	(1,326.74)	(17,324.06)
ERAF	(346,563.29)	(95,697.64)	(75,371.06)	(860,632.34)
Total Statutory Passthrough Distributions * (4)	(1,241,088.96)	(347,943.88)	(316,901.10)	(3,647,421.71)
Total Administrative and Passthrough Distributions	(2,703,576.16)	(979,603.48)	(674,125.51)	(5,005,863.61)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	16,195,334.26	5,059,354.24	1,914,436.62	22,462,808.70
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	11,129,301.00	2,598,477.00	1,805,599.00	5,277,762.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	250,000.00	125,000.00	125,000.00	415,000.00
Total Finance Approved RPTTF for Distribution	11,379,301.00	2,723,477.00	1,930,599.00	5,692,762.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	11,129,301.00	2,598,477.00	1,805,599.00	5,277,762.00
Admin EOs	250,000.00	125,000.00	108,837.62	415,000.00
Total EOs Distribution to Successor Agency (5)	11,379,301.00	2,723,477.00	1,914,436.62	5,692,762.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	(975,475.00)	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	11,379,301.00	1,748,002.00	1,914,436.62	5,692,762.00
Return of Pension Tax Override Rev. (6)	4,816,033.26	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	50,451.45
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	18,898,910.42	3,703,080.48	2,588,562.13	10,749,077.06
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	2,335,877.24	0.00	16,719,595.25
Residual Distribution				
Residual Balance to Cities	0.00	379,352.31	0.00	1,886,713.18
Residual Balance to County Taxing Entities	0.00	724,155.91	0.00	6,851,015.08
Residual Balance to Special Districts	0.00	37,738.76	0.00	4,644.60
Residual Balance to K-12 Schools	0.00	495,532.41	0.00	3,459,992.68
Residual Balance to Community Colleges	0.00	79,096.79	0.00	563,902.00
Residual Balance to County Office of Education	0.00	11,009.89	0.00	78,007.68
Residual Balance to ERAF	0.00	608,991.17	0.00	3,875,320.03
Total Residual Distribution (10)	0.00	2,335,877.24	0.00	16,719,595.25
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Title of Former Redevelopment Agency (RDA):	Cerritos RDA	Downey RDA	El Monte RDA	Duarte RDA
	14200	14300	14400	14500
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	22,985,607.35	2,879,911.03	4,013,806.20	5,390,863.30
Miscellaneous Property Taxes	223,926.68	28,570.66	6,860.79	76,955.48
Debt Service Override Property Taxes	0.00	0.00	601,786.00	0.00
Total Deposits (1)	23,209,534.03	2,908,481.69	4,622,452.99	5,467,818.78
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(29,962.92)	(5,334.47)	(10,768.11)	(3,454.56)
ABx1 26	(49,064.58)	(6,148.48)	(9,771.79)	(11,558.88)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(79,027.50)	(11,482.95)	(20,539.90)	(15,013.44)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(893,394.00)	(896,802.45)	(999,090.60)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(126,783.80)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(3,162.82)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(3,180.81)	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	(893,394.00)	(1,026,767.06)	(1,002,253.42)
Statutory Passthrough Distributions:				
City Passthrough Payments	(166,543.02)	(8,671.41)	(24,064.82)	(22,719.55)
County Taxing Entities (CTE) Passthrough Payments	(1,011,257.58)	(20,451.09)	(108,425.03)	(69,586.17)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(35,535.45)	(890.14)	(3,935.44)	(3,311.25)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(394,574.39)	(12,954.69)	(69,634.24)	(62,718.86)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(56,309.42)	(1,534.40)	(6,713.19)	(6,096.29)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(9,374.61)	(253.53)	(1,260.91)	(1,088.69)
ERAF	(412,634.67)	(13,860.46)	(82,545.32)	(109,983.81)
Total Statutory Passthrough Distributions * (4)	(2,086,229.14)	(58,615.72)	(296,578.95)	(275,504.62)
Total Administrative and Passthrough Distributions	(2,165,256.64)	(963,492.67)	(1,343,885.91)	(1,292,771.48)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	21,044,277.39	1,944,989.02	3,278,567.08	4,175,047.30
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	17,285,285.00	1,078,936.00	1,690,608.00	3,058,685.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	533,702.00	125,000.00	125,000.00	250,000.00
Total Finance Approved RPTTF for Distribution	17,818,987.00	1,203,936.00	1,815,608.00	3,308,685.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	17,285,285.00	1,078,936.00	1,690,608.00	3,058,685.00
Admin EOs	533,702.00	125,000.00	125,000.00	250,000.00
Total EOs Distribution to Successor Agency (5)	17,818,987.00	1,203,936.00	1,815,608.00	3,308,685.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	17,818,987.00	1,203,936.00	1,815,608.00	3,308,685.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	601,786.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	19,984,243.64	2,167,428.67	3,761,279.91	4,601,456.48
Residual (Total Deposits - Total Distributions): (9) = (1-8)	3,225,290.39	741,053.02	861,173.08	866,362.30
Residual Distribution				
Residual Balance to Cities	313,689.85	140,970.27	118,551.88	98,358.72
Residual Balance to County Taxing Entities	1,533,821.91	116,128.60	178,771.92	316,654.95
Residual Balance to Special Districts	53,988.06	14,633.18	15,553.65	11,558.48
Residual Balance to K-12 Schools	598,429.55	212,787.02	234,764.38	210,494.22
Residual Balance to Community Colleges	85,401.59	25,088.37	31,121.21	21,411.83
Residual Balance to County Office of Education	14,218.14	4,164.26	3,796.86	3,662.84
Residual Balance to ERAF	625,741.29	227,281.32	278,613.18	204,221.26
Total Residual Distribution (10)	3,225,290.39	741,053.02	861,173.08	866,362.30
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	Glendale RDA	Glendora RDA	Hawaiian Gdns RDA	Hawthorne RDA
	15600	16000	16300	16400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	28,795,813.12	3,444,170.66	4,394,223.57	9,539,749.93
Miscellaneous Property Taxes	(113,452.30)	15,342.64	27,845.58	(129,555.02)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	28,682,360.82	3,459,513.30	4,422,069.15	9,410,194.91
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(47,150.82)	(2,535.91)	(2,896.74)	(15,533.23)
ABx1 26	(60,634.05)	(7,313.36)	(9,348.18)	(19,893.00)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(107,784.87)	(9,849.27)	(12,244.92)	(35,426.23)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(3,664,231.41)	0.00	0.00	(1,984,908.84)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(660,867.97)	0.00	0.00	(138,986.13)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(64,151.38)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(29,457.29)	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(4,354,556.67)	0.00	0.00	(2,188,046.35)
Statutory Passthrough Distributions:				
City Passthrough Payments	(287,593.11)	(33,892.88)	(24,734.84)	(118,860.26)
County Taxing Entities (CTE) Passthrough Payments	(1,005,945.27)	(175,795.11)	(241,500.23)	(200,243.44)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(770.51)	(6,342.90)	(7,446.07)	(18,141.35)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(542,376.97)	(71,084.82)	(81,488.42)	(270,561.93)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(101,528.28)	(10,091.42)	(11,629.03)	(17,846.62)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(12,088.09)	(1,517.77)	(1,936.11)	(5,783.64)
ERAF	(608,821.04)	(95,360.13)	(104,098.38)	(270,998.58)
Total Statutory Passthrough Distributions * (4)	(2,559,123.27)	(394,085.03)	(472,833.08)	(902,435.82)
Total Administrative and Passthrough Distributions	(7,021,464.81)	(403,934.30)	(485,078.00)	(3,125,908.40)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	21,660,896.01	3,055,579.00	3,936,991.15	6,284,286.51
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	13,776,420.00	1,801,356.00	2,465,544.00	4,847,392.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	155,000.00	125,000.00	125,000.00	125,000.00
Total Finance Approved RPTTF for Distribution	13,931,420.00	1,926,356.00	2,590,544.00	4,972,392.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	13,776,420.00	1,801,356.00	2,465,544.00	4,847,392.00
Admin EOs	155,000.00	125,000.00	125,000.00	125,000.00
Total EOs Distribution to Successor Agency (5)	13,931,420.00	1,926,356.00	2,590,544.00	4,972,392.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	13,931,420.00	1,926,356.00	2,590,544.00	4,972,392.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	20,952,884.81	2,330,290.30	3,075,622.00	8,098,300.40
Residual (Total Deposits - Total Distributions): (9) = (1-8)	7,729,476.01	1,129,223.00	1,346,447.15	1,311,894.51
Residual Distribution				
Residual Balance to Cities	1,281,181.19	118,329.20	86,116.07	193,033.63
Residual Balance to County Taxing Entities	2,459,996.33	492,915.70	679,248.94	233,166.01
Residual Balance to Special Districts	2,618.08	17,760.00	20,943.06	26,260.16
Residual Balance to K-12 Schools	1,543,247.45	200,143.12	229,196.06	396,290.03
Residual Balance to Community Colleges	344,969.15	28,252.80	32,708.17	38,407.65
Residual Balance to County Office of Education	29,305.94	4,256.91	5,445.40	8,449.83
Residual Balance to ERAF	2,068,157.87	267,565.27	292,789.45	416,287.20
Total Residual Distribution (10)	7,729,476.01	1,129,223.00	1,346,447.15	1,311,894.51
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	Huntington Park			
	RDA	Industry RDA	Inglewood RDA	Irwindale RDA
	17200	17400	17600	17700
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	8,076,245.54	34,662,730.95	14,582,600.59	11,246,959.87
Miscellaneous Property Taxes	(71,220.73)	25,910.77	(16,245.12)	(18,155.74)
Debt Service Override Property Taxes	1,664,609.30	0.00	2,102,713.81	0.00
Total Deposits (1)	9,669,634.11	34,688,641.72	16,669,069.28	11,228,804.13
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(10,127.03)	(23,870.56)	(64,088.59)	(3,219.76)
ABx1 26	(20,441.45)	(73,331.23)	(35,238.14)	(23,737.51)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(30,568.48)	(97,201.79)	(99,326.73)	(26,957.27)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(4,378,813.81)	0.00	(1,658,481.93)	(1,824,405.53)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(80,688.71)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(1,376.86)	0.00
Total Negotiated Passthrough Distribution * (3)	(4,378,813.81)	0.00	(1,740,547.50)	(1,824,405.53)
Statutory Passthrough Distributions:				
City Passthrough Payments	(17,718.21)	(283,408.83)	(254,062.86)	(54,477.94)
County Taxing Entities (CTE) Passthrough Payments	(121,407.73)	(1,753,105.56)	(508,628.40)	53,906.98
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(3,650.78)	(69,753.15)	(28,525.30)	3,280.91
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(54,224.44)	(623,949.29)	(578,516.34)	36,036.41
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(7,280.27)	(104,629.68)	(45,783.55)	4,647.11
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(1,007.76)	(14,644.82)	(9,562.29)	726.97
ERAF	(63,154.65)	(715,882.04)	(594,567.99)	37,196.50
Total Statutory Passthrough Distributions * (4)	(268,443.84)	(3,565,373.37)	(2,019,646.73)	81,316.94
Total Administrative and Passthrough Distributions	(4,677,826.13)	(3,662,575.16)	(3,859,520.96)	(1,770,045.86)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,991,807.98	31,026,066.56	12,809,548.32	9,458,758.27
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	7,110,003.00	0.00	14,040,119.00	370,111.00
Housing Admin	75,000.00	0.00	0.00	0.00
Admin EOs	97,976.00	0.00	310,000.00	284,366.00
Total Finance Approved RPTTF for Distribution	7,282,979.00	0.00	14,350,119.00	654,477.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	4,739,240.24	31,007,890.45	12,809,548.32	370,111.00
Admin EOs	0.00	0.00	0.00	284,366.00
Total EOs Distribution to Successor Agency (5)	4,739,240.24	31,007,890.45	12,809,548.32	654,477.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	1,716,945.76	0.00	0.00	0.00
Total Distribution to Successor Agency	6,456,186.00	31,007,890.45	12,809,548.32	654,477.00
Return of Pension Tax Override Rev. (6)	252,567.74	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	18,176.11	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	9,669,634.11	34,688,641.72	16,669,069.28	2,424,522.86
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	0.00	0.00	8,804,281.27
Residual Distribution				
Residual Balance to Cities	0.00	0.00	0.00	1,003,059.31
Residual Balance to County Taxing Entities	0.00	0.00	0.00	3,138,136.39
Residual Balance to Special Districts	0.00	0.00	0.00	187,014.52
Residual Balance to K-12 Schools	0.00	0.00	0.00	2,051,741.52
Residual Balance to Community Colleges	0.00	0.00	0.00	264,709.92
Residual Balance to County Office of Education	0.00	0.00	0.00	41,400.80
Residual Balance to ERAF	0.00	0.00	0.00	2,118,218.81
Total Residual Distribution (10)	0.00	0.00	0.00	8,804,281.27
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	La Puente RDA	Lakewood RDA	La Verne RDA	Lawndale RDA
	17800	17900	18000	18100
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	721,755.36	6,316,602.41	639,443.79	3,783,749.36
Miscellaneous Property Taxes	824.28	50,616.84	(12,899.27)	4,670.26
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	722,579.64	6,367,219.25	626,544.52	3,788,419.62
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(1,302.22)	(957.89)	(9,112.17)	(7,083.57)
ABx1 26	(1,527.52)	(13,460.20)	(1,354.87)	(8,008.66)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(2,829.74)	(14,418.09)	(10,467.04)	(15,092.23)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(2,080,578.53)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(73,189.37)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	(2,153,767.90)	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(9,477.49)	(22,209.49)	(18,658.07)	(50,930.96)
County Taxing Entities (CTE) Passthrough Payments	(71,813.46)	(124,817.23)	(57,184.64)	(380,475.27)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(8,834.68)	(11,030.74)	(2,495.54)	(34,700.92)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(29,446.00)	(186,387.06)	(29,415.60)	(187,304.80)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,795.98)	(26,746.90)	(4,986.25)	(25,014.77)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(661.91)	(4,104.62)	(688.17)	(3,536.13)
ERAF	(33,965.52)	(207,144.38)	(43,637.21)	(180,422.46)
Total Statutory Passthrough Distributions * (4)	(158,995.04)	(582,440.42)	(157,065.48)	(862,385.31)
Total Administrative and Passthrough Distributions	(161,824.78)	(2,750,626.41)	(167,532.52)	(877,477.54)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	560,754.86	3,616,592.84	459,012.00	2,910,942.08
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	302,285.00	2,204,733.00	459,012.00	1,340,322.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	125,000.00	125,000.00	0.00	125,000.00
Total Finance Approved RPTTF for Distribution	427,285.00	2,329,733.00	459,012.00	1,465,322.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	302,285.00	2,204,733.00	459,012.00	1,340,322.00
Admin EOs	125,000.00	125,000.00	0.00	125,000.00
Total EOs Distribution to Successor Agency (5)	427,285.00	2,329,733.00	459,012.00	1,465,322.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	427,285.00	2,329,733.00	459,012.00	1,465,322.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	589,109.78	5,080,359.41	626,544.52	2,342,799.54
Residual (Total Deposits - Total Distributions): (9) = (1-8)	133,469.86	1,286,859.84	0.00	1,445,620.08
Residual Distribution				
Residual Balance to Cities	9,702.66	74,599.70	0.00	104,211.32
Residual Balance to County Taxing Entities	59,445.55	271,812.66	0.00	628,960.94
Residual Balance to Special Districts	7,313.04	23,652.13	0.00	57,363.75
Residual Balance to K-12 Schools	24,374.87	395,984.11	0.00	309,632.05
Residual Balance to Community Colleges	3,970.00	58,710.95	0.00	41,351.65
Residual Balance to County Office of Education	547.88	8,963.76	0.00	5,845.52
Residual Balance to ERAF	28,115.86	453,136.53	0.00	298,254.85
Total Residual Distribution (10)	133,469.86	1,286,859.84	0.00	1,445,620.08
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Title of Former Redevelopment Agency (RDA):	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA
	18200	18400	18600	18800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	9,875,352.73	77,584,375.05	37,871,755.86	229,692,763.89
Miscellaneous Property Taxes	(10,445.78)	4,085,084.64	517,203.37	1,069,266.02
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	9,864,906.95	81,669,459.69	38,388,959.23	230,762,029.91
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(11,388.84)	(90,419.15)	(36,114.72)	(659,556.89)
ABx1 26	(20,854.25)	(172,647.92)	(81,153.64)	(487,827.20)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(32,243.09)	(263,067.07)	(117,268.36)	(1,147,384.09)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,984,925.03)	(203,525.49)	(22,153,215.39)	(422,772.81)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	(709,735.22)	(332.24)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(1,262,507.84)	(1,960,712.72)
K-12 School Subordination	0.00	0.00	509,952.40	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(744,425.87)	(492,822.21)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	(3,779.44)	(2,507.20)
Total Negotiated Passthrough Distribution * (3)	(1,984,925.03)	(203,525.49)	(24,363,711.36)	(2,879,147.18)
Statutory Passthrough Distributions:				
City Passthrough Payments	(100,790.29)	(2,551,982.09)	(148,289.91)	(9,303,726.40)
County Taxing Entities (CTE) Passthrough Payments	(297,926.82)	(4,801,225.96)	(577.37)	(9,907,951.36)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(21,272.79)	(155,963.62)	(107,728.46)	(13,057.13)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(174,226.39)	(2,801,161.65)	(325,700.92)	(7,534,474.28)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(22,406.55)	(400,169.51)	(5,308.96)	(1,011,471.09)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(3,711.03)	(60,723.52)	(9,098.99)	(157,477.30)
ERAF	(185,950.96)	(3,927,909.31)	(471,194.53)	(11,089,286.19)
Total Statutory Passthrough Distributions * (4)	(806,284.83)	(14,699,135.66)	(1,067,899.14)	(39,017,443.75)
Total Administrative and Passthrough Distributions	(2,823,452.95)	(15,165,728.22)	(25,548,878.86)	(43,043,975.02)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	7,041,454.00	66,503,731.47	12,840,080.37	187,718,054.89
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	1,770,208.00	17,201,282.00	12,065,198.00	17,519,195.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	235,040.00	429,625.00	413,041.00	0.00
Total Finance Approved RPTTF for Distribution	2,005,248.00	17,630,907.00	12,478,239.00	17,519,195.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	1,770,208.00	17,201,282.00	12,065,198.00	17,519,195.00
Admin EOs	235,040.00	429,625.00	413,041.00	0.00
Total EOs Distribution to Successor Agency (5)	2,005,248.00	17,630,907.00	12,478,239.00	17,519,195.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	682,965.23	0.00
Total Distribution to Successor Agency	2,005,248.00	17,630,907.00	13,161,204.23	17,519,195.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	21,277.12	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	4,828,700.95	32,796,635.22	38,048,394.98	60,563,170.02
Residual (Total Deposits - Total Distributions): (9) = (1-8)	5,036,206.00	48,872,824.47	340,564.25	170,198,859.89
Residual Distribution				
Residual Balance to Cities	715,888.13	10,737,033.06	47,230.82	46,455,399.70
Residual Balance to County Taxing Entities	1,761,148.05	14,956,877.94	19,417.11	44,668,890.98
Residual Balance to Special Districts	124,194.37	491,079.29	27,959.59	50,189.55
Residual Balance to K-12 Schools	1,094,580.51	8,827,686.48	115,869.00	31,682,882.93
Residual Balance to Community Colleges	141,927.20	1,262,751.59	545.41	4,015,935.70
Residual Balance to County Office of Education	23,608.05	191,871.41	2,507.02	604,145.35
Residual Balance to ERAF	1,174,859.69	12,405,524.70	127,035.30	42,721,415.68
Total Residual Distribution (10)	5,036,206.00	48,872,824.47	340,564.25	170,198,859.89
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Title of Former Redevelopment Agency (RDA):	Lynwood RDA	Maywood RDA	Monrovia RDA	Montebello RDA
	20000	20800	21200	21600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	4,070,599.84	2,857,247.90	5,541,567.03	10,606,435.04
Miscellaneous Property Taxes	8,016.30	6,229.70	(3,888.14)	139,846.13
Debt Service Override Property Taxes	506,073.12	114,157.87	699,373.11	2,013,218.90
Total Deposits (1)	4,584,689.26	2,977,635.47	6,237,052.00	12,759,500.07
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(14,581.86)	(3,184.13)	(15,205.17)	(26,875.95)
ABx1 26	(9,691.96)	(6,294.67)	(13,185.03)	(26,973.38)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(24,273.82)	(9,478.80)	(28,390.20)	(53,849.33)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(231,471.06)	(2,058,551.51)	(1,102,443.07)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(453,334.66)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(79,127.55)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	(75,975.46)	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	(231,471.06)	(2,666,989.18)	(1,102,443.07)
Statutory Passthrough Distributions:				
City Passthrough Payments	(43,132.39)	(33,840.43)	(97,255.65)	(91,520.90)
County Taxing Entities (CTE) Passthrough Payments	(61,105.19)	(253,206.04)	(30,832.09)	(276,941.25)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(7,979.67)	(8,117.36)	(8,317.04)	(14,034.64)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(92,573.41)	(120,508.68)	(21,332.77)	(215,028.41)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(13,184.00)	(16,179.61)	(2,065.37)	(30,191.27)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(1,846.48)	(2,239.63)	(2,609.31)	(4,179.20)
ERAF	(101,567.31)	(147,327.72)	(163,638.45)	(216,785.25)
Total Statutory Passthrough Distributions * (4)	(321,388.45)	(581,419.47)	(326,050.68)	(848,680.92)
Total Administrative and Passthrough Distributions	(345,662.27)	(822,369.33)	(3,021,430.06)	(2,004,973.32)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,239,026.99	2,155,266.14	3,215,621.94	10,754,526.75
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	2,858,608.00	909,225.00	0.00	5,268,798.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	125,000.00	103,975.00	0.00	125,000.00
Total Finance Approved RPTTF for Distribution	2,983,608.00	1,013,200.00	0.00	5,393,798.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	2,858,608.00	909,225.00	0.00	5,268,798.00
Admin EOs	125,000.00	103,975.00	0.00	125,000.00
Total EOs Distribution to Successor Agency (5)	2,983,608.00	1,013,200.00	0.00	5,393,798.00
County Redevelopment Bonds Refunding Program - Fund w/held	(1,507,419.00)	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,476,189.00	1,013,200.00	0.00	5,393,798.00
Return of Pension Tax Override Rev. (6)	506,073.12	114,157.87	699,373.11	2,013,218.90
SCO Invoice for Audit and Oversight (7)	27,603.27	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	3,862,946.66	1,949,727.20	3,720,803.17	9,411,990.22
Residual (Total Deposits - Total Distributions): (9) = (1-8)	721,742.60	1,027,908.27	2,516,248.83	3,347,509.85
Residual Distribution				
Residual Balance to Cities	74,593.06	75,171.19	723,575.43	352,682.18
Residual Balance to County Taxing Entities	329,318.09	432,173.72	112,057.02	1,142,655.00
Residual Balance to Special Districts	11,328.63	14,349.84	51,726.16	54,150.94
Residual Balance to K-12 Schools	135,627.27	213,057.10	588,230.41	829,365.28
Residual Balance to Community Colleges	19,350.42	28,605.35	6,618.71	116,448.17
Residual Balance to County Office of Education	2,710.86	3,959.65	16,229.79	16,119.05
Residual Balance to ERAF	148,814.27	260,591.42	1,017,811.31	836,089.23
Total Residual Distribution (10)	721,742.60	1,027,908.27	2,516,248.83	3,347,509.85
Ending RPTTF Balance (11) = (9-10)	(0.00)	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	Monterey Park RDA	Norwalk RDA	Palmdale RDA	Paramount RDA
	22000	22200	22500	22600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	7,335,853.54	6,680,073.74	26,064,182.89	7,390,765.60
Miscellaneous Property Taxes	13,802.24	11,248.95	373,290.19	37,665.05
Debt Service Override Property Taxes	654,078.46	0.00	0.00	0.00
Total Deposits (1)	8,003,734.24	6,691,322.69	26,437,473.08	7,428,430.65
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(10,580.35)	(2,188.94)	(14,750.61)	(2,117.85)
ABx1 26	(16,919.76)	(14,145.35)	(55,888.39)	(15,703.58)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(27,500.11)	(16,334.29)	(70,639.00)	(17,821.43)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,700,315.11)	(3,073,669.84)	(10,349,459.51)	(83,231.92)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	(890,725.19)	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(32,387.79)	0.00	(849,608.76)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(9,557.45)	0.00	(333,005.59)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(2,123.80)	0.00	(66,731.34)	0.00
Total Negotiated Passthrough Distribution * (3)	(1,744,384.15)	(3,073,669.84)	(12,489,530.39)	(83,231.92)
Statutory Passthrough Distributions:				
City Passthrough Payments	(111,103.93)	(34,150.58)	(138,887.86)	(48,530.84)
County Taxing Entities (CTE) Passthrough Payments	(166,970.30)	(143,920.25)	(113,169.88)	(331,307.83)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(32,922.84)	(4,481.58)	(27,447.33)	(28,293.72)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(116,235.12)	(63,080.58)	(56,302.04)	(180,827.72)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(25,869.71)	(7,889.33)	(7,239.94)	(23,565.08)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(3,581.20)	(1,331.12)	(1,127.46)	(3,303.35)
ERAF	(237,307.45)	(66,152.38)	(408,802.10)	(165,147.23)
Total Statutory Passthrough Distributions * (4)	(693,990.55)	(321,005.82)	(752,976.61)	(780,975.77)
Total Administrative and Passthrough Distributions	(2,465,874.81)	(3,411,009.95)	(13,313,146.00)	(882,029.12)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	5,537,859.43	3,280,312.74	13,124,327.08	6,546,401.53
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	1,153,373.00	1,161,182.00	9,497,177.00	8,200.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	125,000.00	128,710.00	196,400.00	130,171.00
Total Finance Approved RPTTF for Distribution	1,278,373.00	1,289,892.00	9,693,577.00	138,371.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	1,153,373.00	1,161,182.00	9,497,177.00	8,200.00
Admin EOs	125,000.00	128,710.00	196,400.00	130,171.00
Total EOs Distribution to Successor Agency (5)	1,278,373.00	1,289,892.00	9,693,577.00	138,371.00
County Redevelopment Bonds Refunding Program - Fund w/held	(1,053,107.00)	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	225,266.00	1,289,892.00	9,693,577.00	138,371.00
Return of Pension Tax Override Rev. (6)	654,078.46	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	20,832.05	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	4,398,326.27	4,700,901.95	23,027,555.05	1,020,400.12
Residual (Total Deposits - Total Distributions): (9) = (1-8)	3,605,407.97	1,990,420.74	3,409,918.03	6,408,030.53
Residual Distribution				
Residual Balance to Cities	715,078.15	356,298.75	441,336.23	436,617.87
Residual Balance to County Taxing Entities	554,280.28	308,481.07	709,186.76	2,798,973.93
Residual Balance to Special Districts	155,263.90	41,493.93	102,524.30	223,688.06
Residual Balance to K-12 Schools	925,960.69	591,556.12	1,025,847.94	1,431,966.92
Residual Balance to Community Colleges	117,512.34	72,607.18	81,401.42	186,339.67
Residual Balance to County Office of Education	15,649.26	12,330.29	6,800.58	26,120.43
Residual Balance to ERAF	1,121,663.35	607,653.40	1,042,820.80	1,304,323.65
Total Residual Distribution (10)	3,605,407.97	1,990,420.74	3,409,918.03	6,408,030.53
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	Pasadena RDA	Pico Rivera RDA	Pomona RDA	Rancho P V RDA
	22800	23000	23200	23400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	26,001,338.99	5,062,780.99	21,312,109.25	1,124,233.64
Miscellaneous Property Taxes	76,549.85	91,014.32	274,365.59	(2,426.45)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	26,077,888.84	5,153,795.31	21,586,474.84	1,121,807.19
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(89,473.78)	(1,412.30)	(21,222.59)	(2,417.20)
ABx1 26	(55,128.24)	(10,895.04)	(45,633.46)	(2,371.48)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(144,602.02)	(12,307.34)	(66,856.05)	(4,788.68)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	311,875.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,308,561.85)	(2,943,580.79)	(9,448,582.16)	(761,707.11)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,308,561.85)	(2,943,580.79)	(9,448,582.16)	(449,832.11)
Statutory Passthrough Distributions:				
City Passthrough Payments	(51,313.74)	0.00	(515,580.69)	0.00
County Taxing Entities (CTE) Passthrough Payments	(76,601.67)	0.00	(146,499.98)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(3,317.12)	0.00	(36,199.51)	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(55,763.83)	0.00	(498,613.78)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(9,279.98)	0.00	(71,706.96)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(1,086.91)	0.00	(10,180.91)	0.00
ERAF	(68,236.05)	0.00	(751,540.52)	0.00
Total Statutory Passthrough Distributions * (4)	(265,599.30)	0.00	(2,030,322.35)	0.00
Total Administrative and Passthrough Distributions	(1,718,763.17)	(2,955,888.13)	(11,545,760.56)	(454,620.79)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	24,359,125.67	2,197,907.18	10,040,714.28	667,186.40
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	2,581,185.00	2,048,225.00	11,587,862.00	110,741.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	250,000.00	0.00	208,111.00	25,000.00
Total Finance Approved RPTTF for Distribution	2,831,185.00	2,048,225.00	11,795,973.00	135,741.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	2,581,185.00	2,048,225.00	10,040,714.28	422,616.00
Admin EOs	250,000.00	0.00	0.00	25,000.00
Total EOs Distribution to Successor Agency (5)	2,831,185.00	2,048,225.00	10,040,714.28	447,616.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	(311,875.00)
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	1,584.37
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	2,831,185.00	2,048,225.00	10,040,714.28	135,741.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	30,051.03	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	4,549,948.17	5,034,164.16	21,586,474.84	902,236.79
Residual (Total Deposits - Total Distributions): (9) = (1-8)	21,527,940.67	119,631.15	0.00	219,570.40
Residual Distribution				
Residual Balance to Cities	4,699,287.15	19,045.22	0.00	22,027.80
Residual Balance to County Taxing Entities	5,849,057.51	4,393.44	0.00	4,614.63
Residual Balance to Special Districts	264,519.25	2,939.67	0.00	17,263.00
Residual Balance to K-12 Schools	4,446,834.09	44,291.97	0.00	79,863.04
Residual Balance to Community Colleges	740,032.19	4,648.68	0.00	11,445.82
Residual Balance to County Office of Education	86,680.85	898.91	0.00	1,584.37
Residual Balance to ERAF	5,441,529.63	43,413.26	0.00	82,771.74
Total Residual Distribution (10)	21,527,940.67	119,631.15	0.00	219,570.40
Ending RPTTF Balance (11) = (9-10)	0.00	(0.00)	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	Redondo Beach	Rosemead RDA	San Fernando	San Dimas RDA
	RDA		RDA	
	23600	23700	24000	24100
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	2,758,171.11	5,032,829.04	1,876,395.72	4,704,121.51
Miscellaneous Property Taxes	192.51	136,883.30	(135,343.03)	(65,305.60)
Debt Service Override Property Taxes	0.00	0.00	695,887.62	0.00
Total Deposits (1)	2,758,363.62	5,169,712.34	2,436,940.31	4,638,815.91
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	0.00	(6,290.47)	(3,523.73)	(5,664.81)
ABx1 26	(5,831.14)	(10,928.69)	(4,417.49)	(9,806.38)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(5,831.14)	(17,219.16)	(7,941.22)	(15,471.19)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,049,782.05)	(700,866.64)	(144,286.05)	(920,190.62)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,049,782.05)	(700,866.64)	(144,286.05)	(920,190.62)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	(63,631.39)	(22,202.13)	(53,799.97)
County Taxing Entities (CTE) Passthrough Payments	0.00	(249,450.52)	(54,738.35)	(223,504.39)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	(10,263.65)	(51.01)	(10,296.31)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(170,681.95)	(38,363.46)	(106,693.58)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(24,511.37)	(5,150.70)	(17,969.36)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	(3,187.70)	(712.90)	(2,487.61)
ERAF	0.00	(160,301.20)	(44,856.84)	(154,790.53)
Total Statutory Passthrough Distributions * (4)	0.00	(682,027.78)	(166,075.39)	(569,541.75)
Total Administrative and Passthrough Distributions	(1,055,613.19)	(1,400,113.58)	(318,302.66)	(1,505,203.56)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,702,750.43	3,769,598.76	2,118,637.65	3,133,612.35
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	296,796.00	3,110,630.00	86,500.00	1,427,182.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	125,000.00	125,000.00	125,000.00	125,000.00
Total Finance Approved RPTTF for Distribution	421,796.00	3,235,630.00	211,500.00	1,552,182.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	296,796.00	3,110,630.00	86,500.00	1,427,182.00
Admin EOs	125,000.00	125,000.00	125,000.00	125,000.00
Total EOs Distribution to Successor Agency (5)	421,796.00	3,235,630.00	211,500.00	1,552,182.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	421,796.00	3,235,630.00	211,500.00	1,552,182.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	695,887.62	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	24,828.43	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	1,477,409.19	4,635,743.58	1,250,518.71	3,057,385.56
Residual (Total Deposits - Total Distributions): (9) = (1-8)	1,280,954.43	533,968.76	1,186,421.60	1,581,430.35
Residual Distribution				
Residual Balance to Cities	301,031.93	60,518.40	187,679.33	186,258.10
Residual Balance to County Taxing Entities	101,566.50	187,912.41	347,154.71	572,721.65
Residual Balance to Special Districts	37,537.45	8,071.67	374.08	29,015.01
Residual Balance to K-12 Schools	350,712.63	131,358.40	280,486.08	300,077.88
Residual Balance to Community Colleges	55,782.89	18,824.35	37,658.42	50,682.88
Residual Balance to County Office of Education	7,885.55	2,500.80	5,212.89	7,006.72
Residual Balance to ERAF	426,437.48	124,782.73	327,856.09	435,668.11
Total Residual Distribution (10)	1,280,954.43	533,968.76	1,186,421.60	1,581,430.35
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	San Gabriel RDA	Santa Clarita RDA	Santa Fe Sprgs RDA	Santa Monica RDA
	24400	24900	25000	25200
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	1,246,804.02	1,905,145.79	18,270,124.28	63,301,128.84
Miscellaneous Property Taxes	(10,981.02)	26,555.46	(293,718.30)	117,446.53
Debt Service Override Property Taxes	172,657.41	0.00	0.00	0.00
Total Deposits (1)	1,408,480.41	1,931,701.25	17,976,405.98	63,418,575.37
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(2,790.58)	(2,481.19)	(16,588.75)	(128,464.85)
ABx1 26	(2,977.51)	(4,083.59)	(38,001.83)	(134,065.84)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(5,768.09)	(6,564.78)	(54,590.58)	(262,530.69)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(2,304,825.65)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(68,112.05)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(15,052.30)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(83,164.35)	0.00	(2,304,825.65)	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(5,544.27)	(37,791.27)	(100,192.35)	(1,658,402.91)
County Taxing Entities (CTE) Passthrough Payments	0.00	(165,889.93)	(657,770.01)	(7,449,883.15)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(701.33)	(32,243.13)	(30,768.43)	(5,399.93)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(83,514.39)	(488,537.16)	(3,115,823.91)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(14,508.34)	(47,813.12)	(760,962.61)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	(1,651.57)	(9,109.97)	(87,071.65)
ERAF	(17,963.05)	(93,107.60)	(387,933.82)	(3,969,146.04)
Total Statutory Passthrough Distributions * (4)	(24,208.65)	(428,706.23)	(1,722,124.86)	(17,046,690.20)
Total Administrative and Passthrough Distributions	(113,141.09)	(435,271.01)	(4,081,541.09)	(17,309,220.89)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,295,339.32	1,496,430.24	13,894,864.89	46,109,354.48
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	538,909.00	1,175,519.00	7,345,549.00	21,568,657.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	0.00	50,000.00	202,051.00	659,452.00
Total Finance Approved RPTTF for Distribution	538,909.00	1,225,519.00	7,547,600.00	22,228,109.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	538,909.00	1,175,519.00	7,345,549.00	21,568,657.00
Admin EOs	0.00	50,000.00	202,051.00	659,452.00
Total EOs Distribution to Successor Agency (5)	538,909.00	1,225,519.00	7,547,600.00	22,228,109.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	538,909.00	1,225,519.00	7,547,600.00	22,228,109.00
Return of Pension Tax Override Rev. (6)	172,657.41	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	23,114.15	31,694.83	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	824,707.50	1,683,904.16	11,660,835.92	39,537,329.89
Residual (Total Deposits - Total Distributions): (9) = (1-8)	583,772.91	247,797.09	6,315,570.06	23,881,245.48
Residual Distribution				
Residual Balance to Cities	44,761.60	28,029.72	438,538.26	4,044,345.94
Residual Balance to County Taxing Entities	287,950.68	93,260.93	2,391,280.54	9,603,527.44
Residual Balance to Special Districts	5,662.24	18,126.69	111,229.76	6,961.10
Residual Balance to K-12 Schools	90,605.90	46,950.88	1,766,847.10	4,016,577.59
Residual Balance to Community Colleges	6,727.83	8,156.42	172,527.69	980,950.38
Residual Balance to County Office of Education	42,977.08	928.53	32,926.29	112,244.73
Residual Balance to ERAF	105,087.58	52,343.92	1,402,220.42	5,116,638.30
Total Residual Distribution (10)	583,772.91	247,797.09	6,315,570.06	23,881,245.48
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Title of Former Redevelopment Agency (RDA):	Sierra Madre RDA	Signal Hill RDA	South El Monte RDA	South Gate RDA
	25600	26000	26200	26400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	1,079,111.29	9,841,166.45	5,389,026.88	6,387,105.21
Miscellaneous Property Taxes	4,621.09	180,668.60	32,760.69	45,924.67
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	1,083,732.38	10,021,835.05	5,421,787.57	6,433,029.88
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(1,641.58)	(5,447.53)	(15,878.03)	(9,054.69)
ABx1 26	(2,290.99)	(21,186.00)	(11,461.57)	(13,599.32)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(3,932.57)	(26,633.53)	(27,339.60)	(22,654.01)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(1,085,678.10)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	(1,085,678.10)	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(24,681.46)	(75,861.99)	(48,651.29)	(35,133.73)
County Taxing Entities (CTE) Passthrough Payments	(35,384.17)	(576,094.50)	(433,340.84)	(348,784.36)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(4,260.29)	(12,167.18)	(13,065.56)	(10,102.51)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(24,973.96)	(239,858.55)	(218,765.42)	(153,350.33)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,156.12)	(34,414.62)	(20,224.35)	(20,267.74)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(486.82)	(5,245.16)	(3,918.21)	(2,866.23)
ERAF	(34,449.07)	(225,636.32)	(192,116.76)	(153,946.79)
Total Statutory Passthrough Distributions * (4)	(128,391.89)	(1,169,278.32)	(930,082.43)	(724,451.69)
Total Administrative and Passthrough Distributions	(132,324.46)	(1,195,911.85)	(2,043,100.13)	(747,105.70)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	951,407.92	8,825,923.20	3,378,687.44	5,685,924.18
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	365,375.00	7,333,606.00	1,493,549.00	2,505,870.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	70,700.00	378,435.00	125,000.00	125,000.00
Total Finance Approved RPTTF for Distribution	436,075.00	7,712,041.00	1,618,549.00	2,630,870.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	365,375.00	7,333,606.00	1,493,549.00	2,505,870.00
Admin EOs	70,700.00	378,435.00	125,000.00	125,000.00
Total EOs Distribution to Successor Agency (5)	436,075.00	7,712,041.00	1,618,549.00	2,630,870.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	(2,152,698.00)
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	436,075.00	7,712,041.00	1,618,549.00	478,172.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	568,399.46	8,907,952.85	3,661,649.13	3,377,975.70
Residual (Total Deposits - Total Distributions): (9) = (1-8)	515,332.92	1,113,882.20	1,760,138.44	3,055,054.18
Residual Distribution				
Residual Balance to Cities	117,172.75	72,267.89	151,120.81	177,965.49
Residual Balance to County Taxing Entities	135,845.04	548,801.15	639,131.92	1,457,497.89
Residual Balance to Special Districts	16,355.77	11,590.86	28,254.83	41,971.11
Residual Balance to K-12 Schools	95,879.05	228,494.97	474,777.05	639,530.39
Residual Balance to Community Colleges	15,955.96	32,784.19	43,763.95	84,585.03
Residual Balance to County Office of Education	1,868.94	4,996.68	8,476.81	11,949.92
Residual Balance to ERAF	132,255.41	214,946.46	414,613.07	641,554.35
Total Residual Distribution (10)	515,332.92	1,113,882.20	1,760,138.44	3,055,054.18
Ending RPTTF Balance (11) = (9-10)	0.00	(0.00)	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County (REVISED 06-10-2016)

Title of Former Redevelopment Agency (RDA):	South Pasadena	Temple City RDA	Torrance RDA	Vernon RDA
	RDA			
	26800	27000	27200	27600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	476,244.82	648,552.67	4,889,065.01	8,794,346.17
Miscellaneous Property Taxes	4.06	368.83	(37,475.75)	(58,178.18)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	476,248.88	648,921.50	4,851,589.26	8,736,167.99
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(240.91)	(546.25)	(797.54)	(16,588.50)
ABx1 26	(1,006.78)	(1,371.81)	(10,256.18)	(18,468.12)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(1,247.69)	(1,918.06)	(11,053.72)	(35,056.62)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(1,970,693.05)	(1,576,347.87)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(137,990.20)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	(1,970,693.05)	(1,714,338.07)
Statutory Passthrough Distributions:				
City Passthrough Payments	(9,562.79)	(4,263.17)	0.00	(6,387.97)
County Taxing Entities (CTE) Passthrough Payments	(11,036.56)	(20,237.15)	0.00	(39,027.79)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(466.98)	(601.35)	0.00	(1,874.60)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(7,188.13)	(9,824.94)	0.00	(24,655.88)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(1,274.87)	(1,348.22)	0.00	(3,310.33)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(149.36)	(186.64)	0.00	(458.23)
ERAF	(10,163.36)	(9,354.82)	0.00	(18,840.96)
Total Statutory Passthrough Distributions * (4)	(39,842.05)	(45,816.29)	0.00	(94,555.76)
Total Administrative and Passthrough Distributions	(41,089.74)	(47,734.35)	(1,981,746.77)	(1,843,950.45)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	435,159.14	601,187.15	2,869,842.49	6,892,217.54
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	39,851.00	1,110,928.00	2,095,385.00	4,386,071.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	20,000.00	125,000.00	125,000.00	5,000.00
Total Finance Approved RPTTF for Distribution	59,851.00	1,235,928.00	2,220,385.00	4,391,071.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	39,851.00	601,187.15	2,095,385.00	4,386,071.00
Admin EOs	20,000.00	0.00	125,000.00	5,000.00
Total EOs Distribution to Successor Agency (5)	59,851.00	601,187.15	2,220,385.00	4,391,071.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	59,851.00	601,187.15	2,220,385.00	4,391,071.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	100,940.74	648,921.50	4,202,131.77	6,235,021.45
Residual (Total Deposits - Total Distributions): (9) = (1-8)	375,308.14	0.00	649,457.49	2,501,146.54
Residual Distribution				
Residual Balance to Cities	90,080.44	0.00	140,706.38	307,020.76
Residual Balance to County Taxing Entities	103,963.16	0.00	8,666.95	155,419.89
Residual Balance to Special Districts	4,399.05	0.00	14,690.40	82,791.99
Residual Balance to K-12 Schools	67,711.52	0.00	220,533.50	1,093,927.58
Residual Balance to Community Colleges	12,009.32	0.00	33,940.52	8,881.97
Residual Balance to County Office of Education	1,406.65	0.00	4,797.88	20,330.55
Residual Balance to ERAF	95,738.00	0.00	226,121.86	832,773.80
Total Residual Distribution (10)	375,308.14	0.00	649,457.49	2,501,146.54
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016

Title of Former Redevelopment Agency (RDA):	Walnut RDA	West Covina RDA	West Hollywood RDA	Whittier RDA
	27800	28000	28300	28400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	59,299.12	14,765,773.20	7,513,968.08	6,901,164.50
Miscellaneous Property Taxes	0.00	136,681.16	813.74	33,301.47
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	59,299.12	14,902,454.36	7,514,781.82	6,934,465.97
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(24,043.65)	(23,771.34)	(18,701.24)	(8,391.14)
ABx1 26	(204.47)	(31,503.55)	(15,886.13)	(14,659.35)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(24,248.12)	(55,274.89)	(34,587.37)	(23,050.49)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,891,385.35)	0.00	(709,466.89)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(261,277.92)	0.00	(13,064.43)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(51,817.29)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	(59.65)	0.00	(1,625.04)
Total Negotiated Passthrough Distribution * (3)	0.00	(2,204,540.21)	0.00	(724,156.36)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	(162,186.14)	(268,607.57)	(46,482.93)
County Taxing Entities (CTE) Passthrough Payments	0.00	(435,498.38)	(785,156.13)	(248,132.58)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	(19,999.16)	(13,181.84)	(8,845.98)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(224,105.67)	(493,938.57)	(108,303.43)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(36,303.83)	(66,316.83)	(14,846.14)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	(5,946.83)	(9,179.81)	(2,100.15)
ERAF	0.00	(409,503.96)	(482,972.31)	(158,209.24)
Total Statutory Passthrough Distributions * (4)	0.00	(1,293,543.97)	(2,119,353.06)	(586,920.45)
Total Administrative and Passthrough Distributions	(24,248.12)	(3,553,359.07)	(2,153,940.43)	(1,334,127.30)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	35,051.00	11,349,095.29	5,360,841.39	5,600,338.67
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	35,051.00	7,310,598.00	805,632.00	4,136,914.00
Housing Admin	0.00	0.00	0.00	0.00
Admin EOs	0.00	250,000.00	250,000.00	113,011.00
Total Finance Approved RPTTF for Distribution	35,051.00	7,560,598.00	1,055,632.00	4,249,925.00
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	35,051.00	7,310,598.00	805,632.00	4,136,914.00
Admin EOs	0.00	250,000.00	250,000.00	113,011.00
Total EOs Distribution to Successor Agency (5)	35,051.00	7,560,598.00	1,055,632.00	4,249,925.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	(796,588.00)	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	35,051.00	7,560,598.00	259,044.00	4,249,925.00
Return of Pension Tax Override Rev. (6)	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	28,091.20	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	59,299.12	11,113,957.07	3,237,663.63	5,584,052.30
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	3,788,497.29	4,277,118.19	1,350,413.67
Residual Distribution				
Residual Balance to Cities	0.00	640,278.16	873,847.65	119,900.03
Residual Balance to County Taxing Entities	0.00	1,227,069.19	1,443,795.54	490,918.43
Residual Balance to Special Districts	0.00	60,723.14	24,239.66	18,313.81
Residual Balance to K-12 Schools	0.00	740,700.01	908,286.32	347,259.05
Residual Balance to Community Colleges	0.00	118,602.09	121,947.72	31,099.02
Residual Balance to County Office of Education	0.00	18,897.84	16,880.43	5,273.12
Residual Balance to ERAF	0.00	982,226.86	888,120.87	337,650.21
Total Residual Distribution (10)	0.00	3,788,497.29	4,277,118.19	1,350,413.67
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00

(1) Distributed \$31,007,890.45 to Industry by manual warrant on 6/9/2016